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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 5, 2019 06:21:52 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One hundred crore eleven lakh forty eight thousand seven hundred fifty seven only (Rs.1,00,11,48,757/-) - Quarterly Distribution of Budget for the Sugar Cane Commissioner - Orders - Issued.

FINANCE (FMU-I&C) DEPARTMENT

G.O.Rt.No.:1450 **Dated:05-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sugar Cane Commissioner for an amount of Rs. 1,00,11,48,757 /- Rupees One hundred crore eleven lakh forty eight thousand seven hundred fifty seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sugar Cane Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 Finance (BG.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, Industries and Commerce Department., A.P Secretariat.,

The Sugar Cane Commissioner

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2852 Industries							
S.M.H. 08 Consumer Industries							
M.H. 201 Sugar							
S.H. 01 Directorate of Sugar							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,15,546	50,671	2,250	28,181	28,182	1,09,284	6,262
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	95,000	13,526	27,084	24,475	24,476	89,561	5,439
S.D.H. 133 Water and Electricity Charges	1,03,000	31,009	0	32,396	32,396	95,801	7,199
S.D.H. 134 Hiring of Private Vehicles	3,22,000	70,000	0	1,13,400	1,13,400	2,96,800	25,200
S.D.H. 135 Office Expenses - Consumables/Stationery	56,000	0	0	25,200	25,200	50,400	5,600
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	0	0	4,950	4,950	9,900	1,100
S.D.H. 137 Office Expenses - Administrative Expenses	7,956	0	0	3,580	3,581	7,161	795
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	19,000	0	0	8,550	8,550	17,100	1,900
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	19,000	0	0	8,550	8,550	17,100	1,900
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,75,731	82,301	11,305	81,956	81,957	2,57,519	18,212
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	55,000	18,831	340	16,123	16,124	51,418	3,582
S.D.H. 133 Water and Electricity Charges	49,000	12,591	3,367	14,869	14,869	45,696	3,304
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	0	0	3,600	3,600	7,200	800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	0	0	1,800	1,800	3,600	400
S.D.H. 137 Office Expenses - Administrative Expenses	3,524	0	0	1,586	1,586	3,172	352

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	2,000	0	0	900	900	1,800	200
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,000	0	0	1,350	1,350	2,700	300
G.S.H. 11 State Development Schemes							
S.H. 13 Revival of Cooperative Sugar Factories							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	0	1,00,00,00,000	0	0	1,00,00,00,000	0
Total	**1,00,11,48,757**	**2,78,929**	**1,00,00,44,346**	**3,71,466**	**3,71,471**	**1,00,10,66,212**	**82,545**

DDO Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28520820100031101 11VN	02021308001	0	0	11,708	11,708	23,416
28520820100031301 31VN	02021308001	2,410	0	2,303	2,303	7,016
28520820100031301 33VN	02021308001	2,678	0	2,124	2,124	6,926
28520820100031301 35VN	02021308001	0	0	514	514	1,028
28520820100031301 36VN	02021308001	0	0	257	257	514
28520820100031301 37VN	02021308001	0	0	226	226	452
28520820100031301 38VN	02021308001	0	0	128	128	256
28520820100031301 39VN	02021308001	0	0	192	192	384
28520820100031101 11VN	03081506001	27,847	0	11,708	11,708	51,263
28520820100031301 31VN	03081506001	8,977	340	2,305	2,306	13,928
28520820100031301 33VN	03081506001	3,786	2,327	2,124	2,124	10,361
28520820100031301 35VN	03081506001	0	0	514	514	1,028
28520820100031301 36VN	03081506001	0	0	257	257	514
28520820100031301 37VN	03081506001	0	0	227	227	454
28520820100031301 38VN	03081506001	0	0	129	129	258
28520820100031301 39VN	03081506001	0	0	193	193	386
28520820100031101 11VN	04151308002	14,901	0	11,708	11,708	38,317
28520820100031301 31VN	04151308002	0	0	2,303	2,303	4,606
28520820100031301 33VN	04151308002	2,585	0	2,124	2,124	6,833
28520820100031301 35VN	04151308002	0	0	514	514	1,028
28520820100031301 36VN	04151308002	0	0	258	258	516
28520820100031301 37VN	04151308002	0	0	226	226	452
28520820100031301 38VN	04151308002	0	0	129	129	258
28520820100031301 39VN	04151308002	0	0	193	193	386
28520820100031101 11VN	05181308001	16,700	3,891	11,708	11,708	44,007
28520820100031301 31VN	05181308001	212	0	2,303	2,303	4,818

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003130133VN	05181308001	2,529	0	2,124	2,124	6,777
2852082010003130135VN	05181308001	0	0	514	514	1,028
2852082010003130136VN	05181308001	0	0	257	257	514
2852082010003130137VN	05181308001	0	0	227	227	454
2852082010003130138VN	05181308001	0	0	129	129	258
2852082010003130139VN	05181308001	0	0	193	193	386
2852082010003110111VN	08011308001	0	3,524	11,708	11,709	26,941
2852082010003130131VN	08011308001	7,232	0	2,303	2,303	11,838
2852082010003130133VN	08011308001	257	0	2,124	2,124	4,505
2852082010003130135VN	08011308001	0	0	514	514	1,028
2852082010003130136VN	08011308001	0	0	257	257	514
2852082010003130137VN	08011308001	0	0	226	226	452
2852082010003130138VN	08011308001	0	0	129	129	258
2852082010003130139VN	08011308001	0	0	193	193	386
2852082010003110111VN	11011308001	16,553	0	11,708	11,708	39,969
2852082010003130131VN	11011308001	0	0	2,303	2,303	4,606
2852082010003130133VN	11011308001	0	0	2,125	2,125	4,250
2852082010003130135VN	11011308001	0	0	514	514	1,028
2852082010003130136VN	11011308001	0	0	257	257	514
2852082010003130137VN	11011308001	0	0	227	227	454
2852082010003130138VN	11011308001	0	0	128	128	256
2852082010003130139VN	11011308001	0	0	193	193	386
2852082010003110111VN	22031308001	6,300	3,890	11,708	11,708	33,606
2852082010003130131VN	22031308001	0	0	2,303	2,303	4,606
2852082010003130133VN	22031308001	756	1,040	2,124	2,124	6,044
2852082010003130135VN	22031308001	0	0	516	516	1,032
2852082010003130136VN	22031308001	0	0	257	257	514
2852082010003130137VN	22031308001	0	0	227	227	454
2852082010003130138VN	22031308001	0	0	128	128	256
2852082010003130139VN	22031308001	0	0	193	193	386
2852082010001110111VN	27001308001	50,671	2,250	28,181	28,182	1,09,284

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010001130131VN	27001308001	13,526	27,084	24,475	24,476	89,561
2852082010001130133VN	27001308001	31,009	0	32,396	32,396	95,801
2852082010001130134VN	27001308001	70,000	0	1,13,400	1,13,400	2,96,800
2852082010001130135VN	27001308001	0	0	25,200	25,200	50,400
2852082010001130136VN	27001308001	0	0	4,950	4,950	9,900
2852082010001130137VN	27001308001	0	0	3,580	3,581	7,161
2852082010001130138VN	27001308001	0	0	8,550	8,550	17,100
2852082010001130139VN	27001308001	0	0	8,550	8,550	17,100
2852082011113310312VN	27001308001	0	1,00,00,00,000	0	0	1,00,00,00,000
	Total	**2,78,929**	**1,00,00,44,346**	**3,71,466**	**3,71,471**	**1,00,10,66,212**